



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$28,849.96

B. RECEIPTS

1. Assessments:	\$26,653.20
2. Delinquent Penalties:	11.11
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	1,600.18
6. System Reimbursements:	0.00

TOTAL RECEIPTS 28,264.49

C. EXPENDITURES

1. Budgeted Expenditures:	27,431.52
2. Unbudgeted Expenditures:	157.60
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 27,589.12

D. ENDING BALANCE December 31, 2006 29,525.33

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

**UGDEN RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet**

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
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	Johnson, E. Blaine			
1	Salary	10,152.81	295.71	<u>10,152.81</u>
2	Social Security	776.69	77.06	<u>776.69</u>
3	Retirement	1,590.95	46.34	<u>1590.95</u>
4	Insurance	142.14	56.41	<u>142.14</u>
5	Travel Expense	1,720.56	142.08	<u>1720.56</u>
	Anderson, Stanley			
6	Salary	1,379.20	40.20	<u>1379.20</u>
7	Social Security	105.51	3.35	<u>105.51</u>
8	Insurance	19.31	19.31	<u>19.31</u>
9	Travel Expense	541.95	44.75	<u>541.95</u>
	Murphy, Terry Ann			
10	Salary	3,252.75	95.00	<u>3252.75</u>
11	Social Security	248.81	-20.51	<u>248.81</u>
12	Insurance	45.53	0.73	<u>45.53</u>
13	Travel Expense	1,109.80	91.65	<u>1109.80</u>
14	Secretary Expense	450.00	0.00	<u>450.00</u>
15	Committee Expense	1,050.00	0.00	<u>1050.00</u>
16	Office Expense	0.00	-28.62	<u></u>
17	Supplies & Equipment	3,500.00	159.36	<u>3500.00</u>
18	Telephone Expense	0.00	-60.00	<u></u>
19	Miscellaneous Expenses	600.00	497.50	<u>600.00</u>
20	State Engineer Assessment	1,685.00	-182.00	<u>1685.00</u>
21	Annual Report	550.00	53.57	<u>550.00</u>
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Totals :		28,921.01	1,331.89	<u>\$ 28,921.01</u>

2007 Assessment: \$ 28,921.01

OGDEN RIVER WATER USERS

2007 BUDGET

Commissioner - E. BLAINE JOHNSON

A.	Commissioner's Salary	\$10,152.81	
B.	Auto Expense	1,720.56	
C.	State Retirement 15.67%	1,590.95	
D.	Social Security 7.65%	776.69	
E.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>142.14+</u>	
			\$ 14,383.15

2. Deputy Commissioner - Ogden Valley - TERRY MURPHY

A.	Salary Five Months	\$ 3,252.75	
B.	Auto Expense	1,109.80	
C.	Social Security 7.65%	248.81	
D.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>45.53+</u>	
			\$ 4,656.64

3. Deputy Commissioner - Lower Valley - STAN ANDERSON

A.	Salary Five Months	\$ 1,379.20	
B.	Auto Expense	541.95	
C.	Social Security 7.65%	105.51	
D.	Work. Comp. 0.80%, Dis. Ins. 0.60%	<u>19.31+</u>	
			\$ 2,045.97

4. Other Expenses

A.	Contractual Secretary Wages	\$ 450.00	
C.	Miscellaneous & Telephone Expense	450.00	
D.	Water Committee	800.00	
E.	Commissioner Attendance at Utah		
	Water User Workshop	150.00	
F.	Utah Water Users	250.00	
G.	Annual Report	<u>550.00+</u>	
			\$ 2,650.00

TOTAL BUDGET \$23,735.76

Stream Gage Operation 3,500.00
+7.5% STATE ENGINEER SURCHARGE ~~1,780.00~~ 1685

~~\$29,015.76~~

28,920.76

ASSES
FOR 2007

28,920.76

OGDEN RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance

	Johnson, E. Blaine				
1	Salary	9,857.10	9,857.10	0.00	0.00
2	Social Security	754.07	699.63	0.00	54.44
3	Retirement	1,544.61	1,544.61	0.00	0.00
4	Insurance	138.00	85.73	0.00	52.27
5	Travel Expense	1,578.50	1,578.48	0.00	0.02
	Anderson, Stanley				
6	Salary	1,339.00	1,339.00	0.00	0.00
7	Social Security	102.43	102.16	0.00	0.27
8	Insurance	18.75	0.00	0.00	18.75
9	Travel Expense	497.20	497.20	0.00	0.00
	Murphy, Terry Ann				
10	Salary	3,157.75	3,157.75	0.00	0.00
11	Social Security	241.57	269.32	0.00	-27.75
12	Insurance	44.21	44.80	0.00	-0.59
13	Travel Expense	1,018.16	1,018.15	0.00	0.01
14	Secretary Expense	450.00	450.00	0.00	0.00
15	Committee Expense	1,050.00	1,050.00	0.00	0.00
16	Office Expense	0.00	28.62	0.00	-28.62
17	Supplies & Equipment	3,250.00	3,340.64	0.00	-90.64
18	Telephone Expense	50.00	60.00	0.00	-10.00
19	Miscellaneous Expenses	550.00	102.50	0.00	447.50
20	State Engineer Assessment	1,867.00	1,867.00	0.00	0.00
21	Annual Report	550.00	496.43	0.00	53.57

Totals :		28,058.35	27,589.12	0.00	469.23

OGDEN RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$26,957.18

OGDEN RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101440	EDEN IRRIGATION CO FULLER, HAYNES R	164.69
101448	PATRICIA KELLERSBERGER	16.50
101451	SKANK PARTNERSHIP WHITTMORE, DAVID M	16.50
101474	KAWAGUCHI INVESTMENT CO KAWAGUCHI, DEB H	16.50
101479	SOUTHWICK, PAUL <i>Debt</i>	73.00
101480	RODNEY K WANGSGARD	118.59
101486	PETERSON, VERN	16.50
101489	MONTGOMERY, BROTHERS MONTGOMERY, AUS	93.62
----- Total Amount Due :		----- 515.90